



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0536 Alder Elem

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	50,435.90	50,435.90	0.00	10,087.18
This Month's Payment - sent to Madison County				10,087.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,588.12	6,588.12	0.00	1,317.64
This Month's Payment - sent to Madison County				1,317.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	232.22	232.22	0.00	46.46
This Month's Payment - sent to Madison County				46.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Madison County				81.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	2,733.91	0.00	546.79
This Month's Payment - sent to Madison County				546.79
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Madison County				6,743.12

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**0536 Alder Elem**

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	1,068.90	1,068.90	0.00	1,068.90
This Month's Payment - sent to Madison County				1,068.90
This Month's Payment for District				19,891.69

**0537 Sheridan Elem**

**District ANB:** EL: 149 HS: 0

**Located ANB:** 149

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	361,933.13	361,933.13	0.00	72,386.65
This Month's Payment - sent to Madison County				72,386.65

**Quality Educator (01-3111)**

ENTITLEMENT	41,055.83	41,055.83	0.00	8,211.19
This Month's Payment - sent to Madison County				8,211.19

**At Risk Student (01-3112)**

ENTITLEMENT	9,728.10	9,728.10	0.00	1,945.62
This Month's Payment - sent to Madison County				1,945.62

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

0537 Sheridan Elem

**District ANB:** EL: 149 HS: 0

**Located ANB:** 149

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,039.60	3,039.60	0.00	607.92
This Month's Payment - sent to Madison County				607.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,439.61	21,439.61	0.00	4,287.93
This Month's Payment - sent to Madison County				4,287.93
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Madison County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,239.41	8,239.41	0.00	8,239.41
This Month's Payment - sent to Madison County				8,239.41
This Month's Payment for District				109,164.88

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

0538 Sheridan H S

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	322,427.13	322,427.13	0.00	64,485.45
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	15,604.55	0.00	3,120.87
<b>ADJUSTED ENTITLEMENT</b>	<b>338,031.68</b>	<b>338,031.68</b>	<b>0.00</b>	<b>67,606.32</b>
This Month's Payment - sent to Madison County				67,606.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,910.96	34,910.96	0.00	6,982.16
This Month's Payment - sent to Madison County				6,982.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,625.70	1,625.70	0.00	325.14
This Month's Payment - sent to Madison County				325.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,693.20	1,693.20	0.00	338.64
This Month's Payment - sent to Madison County				338.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Madison County				40.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**0538 Sheridan H S**

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,470.60	16,470.60	0.00	3,294.12
This Month's Payment - sent to Madison County				3,294.12
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Madison County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	9,618.32	9,618.32	0.00	9,618.32
This Month's Payment - sent to Madison County				9,618.32
This Month's Payment for District				94,947.82

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	790,882.82	790,882.82	0.00	158,176.58
Entitlement adjustment of DSA for unusual enrollment increase	12,980.88	12,980.88	0.00	2,596.16
ADJUSTED ENTITLEMENT	803,863.70	803,863.70	0.00	160,772.74
This Month's Payment - sent to Madison County				160,772.74

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	73,295.11	73,295.11	0.00	14,659.03
This Month's Payment - sent to Madison County				14,659.03
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,869.11	6,869.11	0.00	1,373.83
This Month's Payment - sent to Madison County				1,373.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,589.60	5,589.60	0.00	1,117.92
This Month's Payment - sent to Madison County				1,117.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Madison County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	48,550.85	48,550.85	0.00	9,710.13
This Month's Payment - sent to Madison County				9,710.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Madison County				20,229.28

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	21,940.58	21,940.58	0.00	21,940.58
This Month's Payment - sent to Madison County				21,940.58
This Month's Payment for District				230,003.51

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	423,997.96	423,997.96	0.00	84,799.56
This Month's Payment - sent to Madison County				84,799.56

**Quality Educator (01-3111)**

ENTITLEMENT	45,585.54	45,585.54	0.00	9,117.14
This Month's Payment - sent to Madison County				9,117.14

**At Risk Student (01-3112)**

ENTITLEMENT	3,403.01	3,403.01	0.00	680.61
This Month's Payment - sent to Madison County				680.61

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,407.20	2,407.20	0.00	481.44
This Month's Payment - sent to Madison County				481.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Madison County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,325.86	22,325.86	0.00	4,465.14
This Month's Payment - sent to Madison County				4,465.14
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Madison County				20,229.28
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	9,956.25	9,956.25	0.00	9,956.25
This Month's Payment - sent to Madison County				9,956.25
This Month's Payment for District				129,809.42

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**0546 Ennis K-12 Schools**

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	984,698.67	984,698.67	0.00	196,939.71
This Month's Payment - sent to Madison County				196,939.71
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,728.84	97,728.84	0.00	19,545.80
This Month's Payment - sent to Madison County				19,545.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,797.14	4,797.14	0.00	959.46
This Month's Payment - sent to Madison County				959.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,364.40	7,364.40	0.00	1,472.88
This Month's Payment - sent to Madison County				1,472.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Madison County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	62,541.91	62,541.91	0.00	12,508.39
This Month's Payment - sent to Madison County				12,508.39

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

0546 Ennis K-12 Schools

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Madison County				20,229.28
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	29,939.89	29,939.89	0.00	29,939.89
This Month's Payment - sent to Madison County				29,939.89
This Month's Payment for District				281,755.41

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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**MADISON COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,934,375.61	2,934,375.61	0.00	586,875.13	
Entitlement adjustment of DSA for unusual enrollment increase	28,585.43	28,585.43	0.00	5,717.03	
ADJUSTED ENTITLEMENT	2,962,961.04	2,962,961.04	0.00	592,592.16	592,592.16
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	299,164.40	299,164.40	0.00	59,832.96	59,832.96
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	26,655.28	26,655.28	0.00	5,331.12	5,331.12
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	20,502.00	20,502.00	0.00	4,100.40	4,100.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	480.00



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**MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 83 K12: 744

**County ANB:** EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	174,062.74	174,062.74	0.00	34,812.50	
					34,812.50
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	438,300.72	438,300.72	0.00	87,660.24	
					87,660.24
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	80,763.35	80,763.35	0.00	80,763.35	
					80,763.35
<b>Elementary Payment</b>					129,056.57
<b>High School Payment</b>					94,947.82
<b>K12 Payment</b>					641,568.34
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					865,572.73